

DCFM Internal Service Fund/5511

	1999 Actuals (1)	2000 Adopted	2000 Revised	2001 Adopted Budget	2002 (3) Prelim Projection	2003 (3) Prelim Projection
Beginning Fund Balance	717,171	699,059	88,705	7,327	370,873	682,606
Revenues						
* Miscellaneous	297,431	519,845	721,155	165,201	170,157	175,262
* Parking Fees	516,572	423,920	589,471	521,000	536,630	552,729
* Interest Earnings	134,603	150,000	146,000	50,000	100,000	125,000
* Bldg. Op. & Maintenance Charges						
CX Agencies (incl CX transfer for YSC) (5)	12,979,368	7,865,897	9,171,012	12,493,362	12,743,229	12,998,094
Non-CX/non County Agencies (5)	2,827,404	8,846,798	8,857,193	9,547,572	9,738,523	9,933,294
* A/E & Crafts Renovation	5,917,908	7,341,085	7,480,901	9,475,456	9,664,965	9,858,264
* DYS Reorganization		1,550,644	0			
Total Revenues	22,673,286	26,698,189	26,965,732	32,252,591	32,953,505	33,642,643
Expenditures						
* Operating	(23,301,752)	(27,005,619)	(27,914,549)	(32,211,505)	(32,971,486)	(33,713,344)
* Carryover Items		(25,000)	(2,032)	0	0	0
Total Expenditures	(23,301,752)	(27,030,619)	(27,916,581)	(32,211,505)	(32,971,486)	(33,713,344)
Estimated Underexpenditures (2)		472,598	665,000	322,460	329,715	168,567
Other Fund Transactions						
*additional O&M revenue fm agencies moving in			114,195			
*WTO supplemental (should have been '99 rev)			90,276			
Total Other Fund Transactions	0	0	204,471	0	0	0
Ending Fund Balance	88,705	366,629	7,327	370,873	682,606	780,471
Reserves & Designations						
* Capital Equipment Reserve		(50,000)				
Total Reserves & Designations	0	(50,000)	0	0	0	0
Ending Undesignated Fund Balance	88,705	316,629	7,327	370,873	682,606	780,471
Target Fund Balance 4	605,486	702,188	725,778	838,395	857,259	876,547

Financial Plan Notes:

¹ Based upon 14th month final ARMS - CAFR not yet available.

² past yrs was 1%; revised to 2.4% in 2000; returns to 1% in 2001 and outyears; 5% in 2003

³ 2002 and 2003 Projected expenses based on a 2.25% increase in expenditure budget and 2.0% in O&M charges;

⁴ Target Fund Balance is equal to one payday's wages and benefits (2.6% of operating expenses)

⁵ In 1999 the CX amount contained DAD's operations and maint. Payment to DCFM. In 2000, Dad's amount is not included in CX, but rather in the non-CX amounts as CJ funds.